

Message Text

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ACTION EB-07

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E.O. 11652: N/A

TAGS: EFIN, NL

SUBJECT: NETHERLANDS BALANCE OF PAYMENTS FOR THIRD QUARTER 1975

REF: CERP 102

1. FOLLOWING TABLE SUMMARIZES NETHERLANDS BOP FOR
THIRD QUARTER OF 1975. ALL FIGURES ARE IN MILLIONS
OF GUILDERS (\$1.00-2.69 GUILDERS):

NETHERLANDS BALANCE OF PAYMENTS 1)

	Q II	Q III
BALANCE ON TRADE	1,250	127
EXPORTS 2)	22,160	20,534
IMPORTS	-20,910	-20,407
BALANCE ON INVISIBLES	734	500
SERVICES, NET 2)	1,654	1,085
PRIMARY INCOMES, NET 3)	511	-196
INCOME TRANSFERS, NET	-409	-389
BALANCE ON CURRENT ACCOUNT		
(CASH BASIS)	1,984	627
BALANCE ON CURRENT ACCOUNT		
(TRANSACTIONS BASIS 4)	1,065	1,059

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BALANCE ON THE NON-MONETARY

SECTOR	1,251	588	
PRIVATE CAPITAL			
TRANSACTIONS 5)	-787	33	
GOVERNMENT CAPITAL			
TRANSACTIONS	33	-149	
PAYMENTS NOT YET CLASSIFIED		21	143
BANK TRANSACTIONS	-2,192	61	
TOTAL	-941	649	
ALLOCATION OF SDR'S	-	-	
CHANGE IN OFFICIAL RESERVES		-941	649
ACCOUNTED FOR BY:			
A. RESERVE POSITION IN IMF		97	451
B. GOLD STOCK	-	-	
C. FOREIGN EXCHANGE		-1,143	189
D. SDR'S	105	9	

2. FOOTNOTES:

- 1) PAYMENTS REGISTERED THROUGH THE NETHERLANDS BANK.
- 2) BUNKER DELIVERIES TO FOREIGN SHIPS AND PLANES PREVIOUSLY INCLUDED HERE HAVE BEEN TRANSFERRED RETROACTIVELY TO THE SERVICES ACCOUNT.
- 3) INCLUDING RECEIPTS AND EXPENDITURES FOR PATENTS AND LICENSES FORMERLY UNDER THE SERVICES ACCOUNT.
- 4) CALCULATED BY THE NETHERLANDS BANK IN COOPERATION WITH THE CENTRAL BUREAU OF STATISTICS.
- 5) INCLUDING UNILATERAL CAPITAL TRANSFERS.
- 6) INCLUDING PURCHASE OF NETHERLANDS MONEY MARKET PAPER BY NON-RESIDENTS.

3. FOLLOWING TABLE SUMMARIZES NETHERLANDS CAIPTAL TRANSACTIONS IN THIRD QUARTER 1975. ALL DATA IN MILLIONS OF GUILDERS:

SUMMARY OF EXTERNAL CAPITAL TRANSACTIONS	QII	QIII
PRIVATE CAPITAL		
UNILATERAL CAPITAL TRANSFERS	1	-15
TRANSACTIONS IN FOREIGN SECURITIES	-747	-434
TRANSACTIONS IN DUTCH SECURITIES	258	637
DUTCH DIRECT INVESTMENT ABORAD 1)	-194	-1,074
FOREIGN DIRECT INVESTMENT IN THE NETHERLANDS	1,344	995
LONG-TERM CREDITS EXTENDED AND OTHER LONG-TERM CAPITAL OUTFLOW	-122	-76
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RECEIPTS OF LONG-TERM CREDITS AND OTHER LONG-TERM CAPITAL INFLOW	-471	16
TOTAL LONG-TERM CAPITAL	69	49
SHORT-TERM CAPITAL	-856	-82
TOTAL PRIVATE CAPITAL	-787	-33
GOVERNMENT CAPITAL		
UNILATERAL CAPITAL TRANSFERS	-11	-32
SCHEDULED REDEMPTION OF LONG-TERM		

DEBT	-11	-	
OTHER GOVERNMENT CAPITAL	55	-117	
TOTAL GOVERNMENT CAPITAL	33	-149	
BANKS			
MEDIUM ON LONG-TERM TRANSACTIONS		-102	-461
SHORT TERM TRANSACTIONS	-225	168	
CHANGE IN EXTERNAL CLAIMS	-1,865	354	
TOTAL	-2,192	61	

4. FOOTNOTE:

1) INCLUDING INVESTMENT CREDITS (LONG-AND SHORT-TERM
AND CURRENT RECONCILIATIONS WITHIN CONCERNS).
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